



Financial System Upgrade

Budgeting and Commitment Control



Budgeting and Commitment Control Agenda

- ☐ Review of Basic Concepts for this Session
- ☐ Budget Process
 - ☐ Tree Overviews
 - ☐ Originating in PeopleSoft
 - ☐ Originating in BudgetNet
- ☐ PeopleSoft 8.8 Data Flow Example



Review of Basic Concepts for this Session



Budgeting and Commitment Control

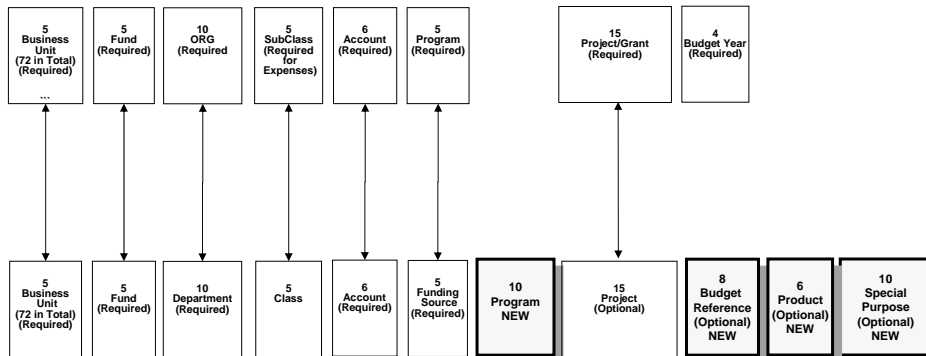
Change Drivers

- ☐ Creation of Program Budgeting
- ☐ Governor's directive of 'Best Managed State'
 - Findings from the Commission for a New Georgia
 - Enable PeopleSoft to be the system-of-record
 - Streamline the banking processes
 - Gain efficiencies in business processes
- ☐ Commitment Control

The role of the State Accounting Office is to facilitate this change

Budgeting and Commitment Control Chart of Accounts Structure

7.02 Chartfields



8.8 Chartfields

Budgeting and Commitment Control Commitment Control

Definition of Commitment Control

In PeopleSoft 8.8, Commitment Control is PeopleSoft's new term for the Budget Checking Module.

Budgeting and Commitment Control

Commitment Control

Purpose of Commitment Control

- ☐ Agency
 - Manage operational needs
- ☐ OPB
 - Control budget by Object Class, Program, and Fund Source
- ☐ Statewide
 - Provides tools to manage and budget by Program
 - Statewide reporting by Program
 - Expenditures checked against approved budgets

Budgeting and Commitment Control

Tree Chart

Tree	Owner	Maintains	Definitions	Changes in 8.8
Account	SAO	SAO	Statewide	Yes
Fund	SAO	SAO	Statewide	Yes
Department	Agency	Agency/SAO	Agency	No
Program	OPB	SAO/OPB	Statewide	New
Project	Agency	Agency/SAO	Agency	No
Fund Source	Agency	Agency/SAO	Agency	Yes

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Budgeting and Commitment Control

Fund Trees

- ☐ KK_Fund2006
 - For budget year 2006 and prior transactions
- ☐ KK_Fund
 - For budget year 2007 and greater transactions
- ☐ Fund reporting Tree
 - For reporting only, not utilized by KK

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Budgeting and Commitment Control

KK_Fund

The screenshot displays the FSCM 8.8 MTP2 web application interface. The browser window shows the URL: https://web-it.state.ga.us:60101/bsp/fndbmt2/EMPLOYEE/PT/PTREEMANAGER.PSTREEVIEWER.GBL/PORTAL/PARAM_PTCNAVwPT_PSTREEVIEWER_GBL/EMP_SCH. The application header includes the SAO logo and the title "FSCM 8.8 MTP2". Below the header, there is a table with the following data:

SetID:	STATE	Last Audit:	Valid Tree
Effective Date:	01/01/1950	Status:	Active
Tree Name:	KK_FUND	State BCM_FUND Tree 050206	

Below the table, there are links for "Close", "Display Options", and "Print Format". A "Collapse All" button is also present. The main content area shows a tree structure of accounts:

- ALL-ALL-PROGRAMS Level: ALL Accounts
 - 10100 - Operations Level: BO_UNIT
 - 10200 - Revenue Collections Level: BO_UNIT
 - 20100 - Transportation - Motor Fuel Level: BO_UNIT
 - 30100 - State Employees Health Benefit Level: BO_UNIT
 - 30200 - Unemployment Compensation Fund Level: BO_UNIT
 - 30300 - Georgia Technology Authority Level: BO_UNIT
 - 30410 - Board of Regents - Enterprise Level: BO_UNIT
 - 30421 - DTAE - Enterprise Fund Level: BO_UNIT
 - 30422 - DTAE - Auxiliary Enterprise (A) Level: BO_UNIT
 - 30423 - DTAE - Construction Fund Level: BO_UNIT
 - 30424 - DTAE - Agency Funds Level: BO_UNIT
 - 40110 - Mail and Courier Level: BO_UNIT
 - 40120 - US Post Office Level: BO_UNIT
 - 40130 - Vehicle Rentals Level: BO_UNIT
 - 40140 - Fleet Support Services Level: BO_UNIT
 - 40150 - State Surplus Property Level: BO_UNIT
 - 40160 - Federal Surplus Property Level: BO_UNIT
 - 40200 - Correctional Industries Admin Level: BO_UNIT

Budgeting and Commitment Control

Fund Reporting Tree

The screenshot displays the FSCM 8.8 MTP2 web application interface. The browser window shows the URL: https://web-it.state.ga.us:60101/bsp/fndbmt2/EMPLOYEE/PT/PTREEMANAGER.PSTREEVIEWER.GBL/PORTAL/PARAM_PTCNAVwPT_PSTREEVIEWER_GBL/EMP_SCH. The application header includes the SAO logo and the title "FSCM 8.8 MTP2". Below the header, there is a table with the following data:

SetID:	STATE	Last Audit:	Valid Tree
Effective Date:	01/01/1950	Status:	Active
Tree Name:	RPT_FUND	State RPT_FUND Tree 050206	

Below the table, there are links for "Close", "Display Options", and "Print Format". A "Collapse All" button is also present. The main content area shows a tree structure of accounts:

- ALL-ALL-PROGRAMS Level: ALL Accounts
 - 10000 - General Fund Level: FUND_1
 - 10100 - Operations Level: FUND_2
 - 10200 - Revenue Collections Level: FUND_2
 - 20000 - Transportation Fund Level: FUND_1
 - 20100 - Transportation - Motor Fuel Level: FUND_2
 - 30000 - Enterprise Funds Level: FUND_1
 - 30100 - State Employees Health Benefit Level: FUND_2
 - 30200 - Unemployment Compensation Fund Level: FUND_2
 - 30300 - Georgia Technology Authority Level: FUND_2
 - 30400 - Higher Education Fund Level: FUND_2
 - 30410 - Board of Regents - Enterprise Level: FUND_3
 - 30420 - DTAE Level: FUND_3
 - 30421 - DTAE - Enterprise Fund Level: FUND_4
 - 30422 - DTAE - Auxiliary Enterprise (A) Level: FUND_4
 - 30423 - DTAE - Construction Fund Level: FUND_4
 - 30424 - DTAE - Agency Funds Level: FUND_4
 - 40000 - Internal Service Funds Level: FUND_1
 - 40100 - Administrative Services Level: FUND_2

Budgeting and Commitment Control

Tree Manager

SetID: STATE Last Audit: Valid Tree
Effective Date: 01/01/1950 Status: Active
Tree Name: BCM_PROGRAM State Program Tree

[Save As](#) [Close](#) [Tree Definition](#) [Display Options](#) [Print Format](#)

[Collapse All](#) [Expand All](#) [Find](#) First Page [Previous](#) [Next](#) [Last Page](#)

Program

[ALL - ALL Rollup](#) Level: ALL  
 0850200 - Financial Audits Level: PROGRAM
 0850201 - Statewide Financial/Compliance Level: SUBPROGRAM
 0850202 - Audits of Medicaid Providers Level: SUBPROGRAM
 3420100 - Administration - DNR Level: PROGRAM
 3420101 - Administration - DNR Level: SUBPROGRAM
 3420600 - Parks, Rec and Historic Sites Level: PROGRAM
 3420601 - Park Operations Level: SUBPROGRAM
 3420602 - Engineering and Construction Level: SUBPROGRAM

[Notify](#)

Budgeting and Commitment Control

New Funding Source Levels

☐ FS_CAT

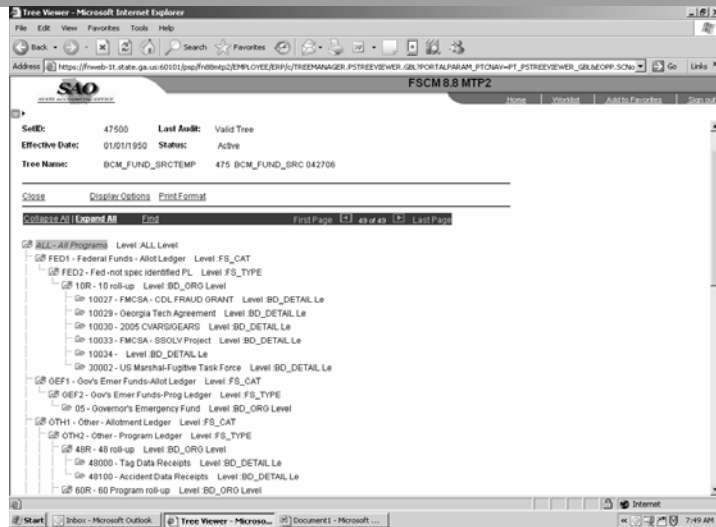
– Used to load the Allotment ledger.

☐ FS_TYPE

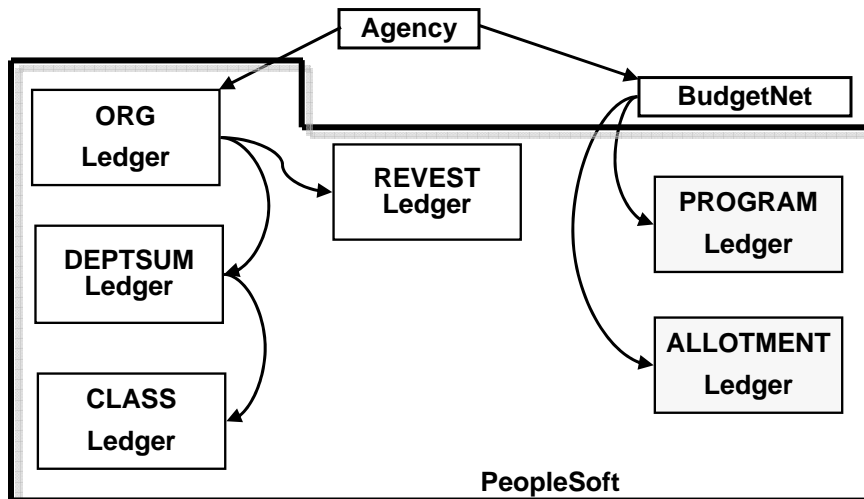
– Same level as the appropriations bill. Used to populate the program ledger.

Budgeting and Commitment Control

Fund Source



Budgeting and Commitment Control Budget Process



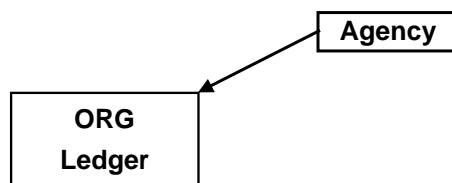


Budget Process

Originating in PeopleSoft



Budgeting and Commitment Control Budget Process

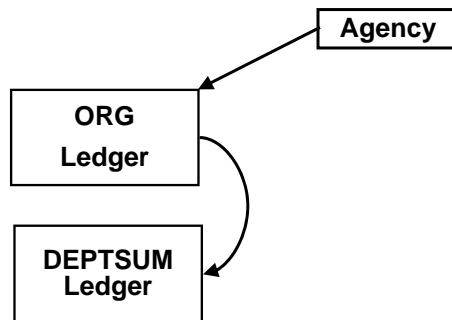


Budgeting and Commitment Control Budget Process

ORG Ledger

Purpose		
Tracks expenses against budget at the department (ORG) level		
How it Works		
Chartfield	How Populated	Budgetary Control
<input type="checkbox"/> Account <input type="checkbox"/> Fund Code <input type="checkbox"/> Department <input type="checkbox"/> Program <input type="checkbox"/> Class <input type="checkbox"/> Project <input type="checkbox"/> Funding Source	<input type="checkbox"/> Budget Load (BUDJRN LX Process) <input type="checkbox"/> Encumbrance, Expense Transactions	<input type="checkbox"/> Track with budget

Budgeting and Commitment Control Budget Process

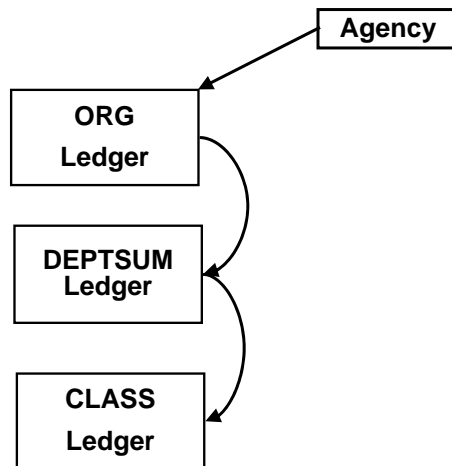


Budgeting and Commitment Control Budget Process

DEPTSUM Ledger

Purpose		
Tracks or Controls expenses against budget at the department summary level by Class		
How it Works		
Chartfield	How Populated	Budgetary Control
<input type="checkbox"/> Fund Code <input type="checkbox"/> Department <input type="checkbox"/> Program <input type="checkbox"/> Class	<input type="checkbox"/> Budget Load (BUDJRN LX Process) –Similar to APPROP Ledger in 7.02 <input type="checkbox"/> Encumbrance, Expense Transactions	<input type="checkbox"/> Track or control at Agency/Business Unit discretion

Budgeting and Commitment Control Budget Process

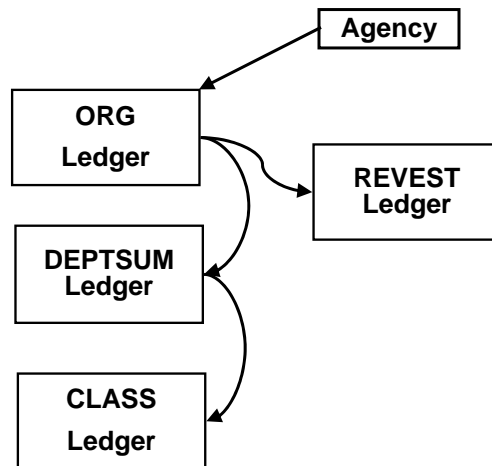


Budgeting and Commitment Control Budget Process

CLASS Ledger

Purpose		
Tracks or Controls expenses against budget at the Program level by Class		
How it Works		
Chartfield	How Populated	Budgetary Control
<input type="checkbox"/> Fund <input type="checkbox"/> Program <input type="checkbox"/> Class	<input type="checkbox"/> Budget Load (BUDJRNLX Process) <input type="checkbox"/> Encumbrance, Expense Transactions	<input type="checkbox"/> Track or control at Agency/Business Unit discretion

Budgeting and Commitment Control Budget Process



Budgeting and Commitment Control Budget Process

REVEST Ledger

Purpose		
Tracks revenue against budget at the department level		
How it Works		
Chartfield	How Populated	Budgetary Control
<input type="checkbox"/> Account <input type="checkbox"/> Fund <input type="checkbox"/> Department <input type="checkbox"/> Program <input type="checkbox"/> Project <input type="checkbox"/> Funding Source	<input type="checkbox"/> Budget Load (BUDJRNLX Process) <input type="checkbox"/> Budget Check Revenue Transactions	<input type="checkbox"/> Track with Budget

Budgeting and Commitment Control Budget Process

REVEST Ledger

- ☐ Populated by BUDJRNLX for all revenue associated with your department budget.
- ☐ Revenue not in your budget, such as revenue collections, will need zero dollar rows added
- ☐ New revenue sources associated with budget amendments will be added when the expense lines go through BUDJRNLX

Budgeting and Commitment Control Budget Process

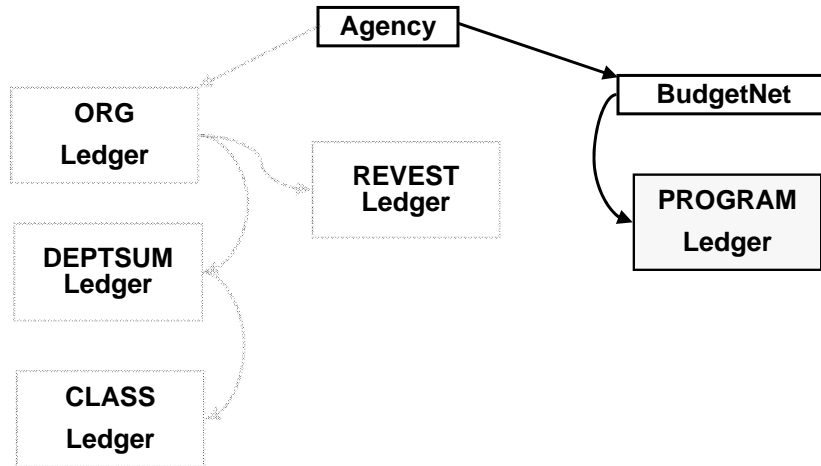
REVEST Ledger

- ☐ Why the focus on revenue?
 - Under program budgeting, state funds are fixed and FED & Other are variable.
 - Estimates can only be spent if collected
 - REVEST identifies what has been collected in order to know what's available to spend
 - Today availability is determined at the BU level but in FY 07 forward, availability will be determined at the Program level

Budget Process

Originating in BudgetNet

Budgeting and Commitment Control Budget Process



Budgeting and Commitment Control Budget Process

PROGRAM Ledger

Purpose

Tracks expenses against Program/Funding Source
as identified in the Appropriations Act

- ☐ Compliance with Program budgeting
- ☐ New Program Chartfield and Program ledger eliminate need for agencies to account for Program data in other Chartfields
- ☐ PeopleSoft reporting now possible at Program level
- ☐ OPB approved AOBs and amendments are in PeopleSoft

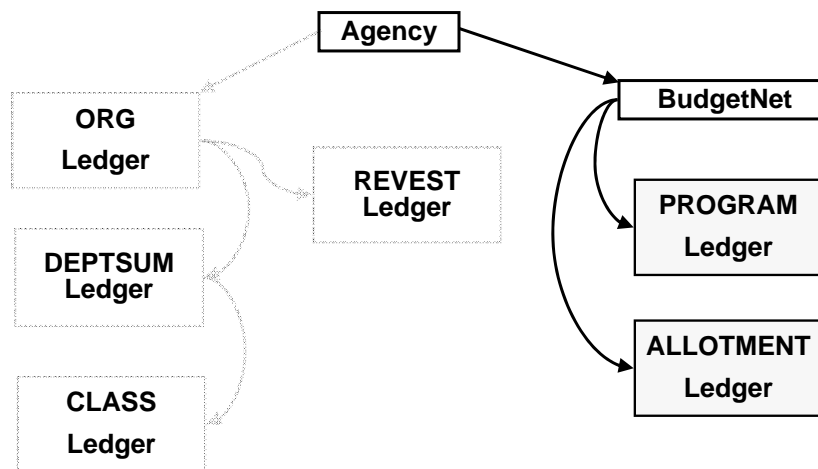
Budgeting and Commitment Control Budget Process

PROGRAM Ledger

How it Works		
Chartfield	How Populated	Budgetary Control
<input type="checkbox"/> Program <input type="checkbox"/> Funding Source	<input type="checkbox"/> BudgetNet <input type="checkbox"/> Encumbrance, Expense Transactions	<input type="checkbox"/> Track

Uses the FS_TYPE level of the Funding Source Tree

Budgeting and Commitment Control Budget Process



Budgeting and Commitment Control Allotment Process

ALLOTMENT Ledger

Purpose

Tracks expenses against Program/Funding Source as requested through the Allotment process in BudgetNet
Allotment is the allocation of a portion of budget spending authority

Budgeting and Commitment Control Allotment Process

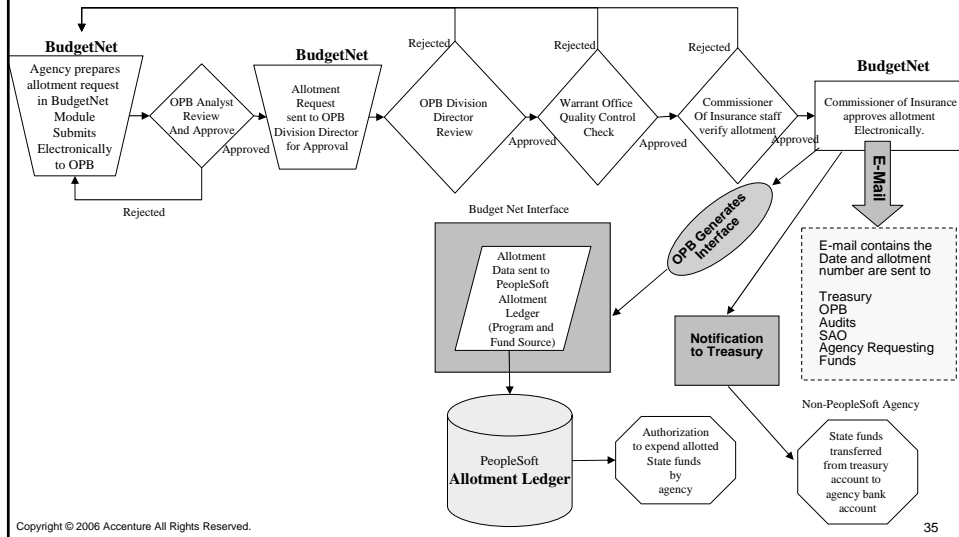
ALLOTMENT Ledger

How it Works

Chartfield	How Populated	Budgetary Control
<input type="checkbox"/> Program <input type="checkbox"/> Fund Source	<input type="checkbox"/> BudgetNet <input type="checkbox"/> Encumbrance, Expense Transactions	<input type="checkbox"/> Track Federal and Other Funds <input type="checkbox"/> Track State Funds Day 1 <input type="checkbox"/> Control State Funds as Agencies roll onto Streamlined Banking

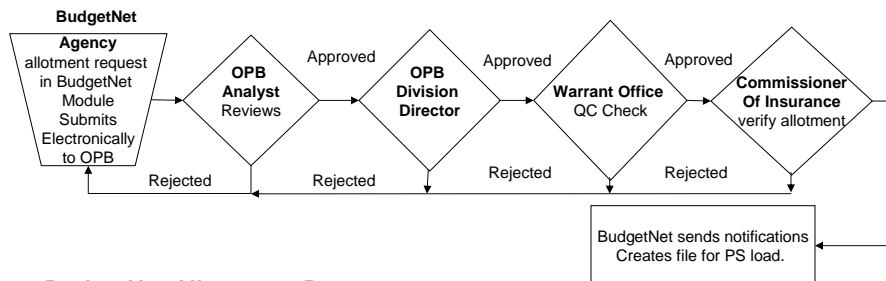
Uses the FS_CAT level of the funding source tree

Budgeting and Commitment Control Allotment Process



Budgeting and Commitment Control Allotment Process

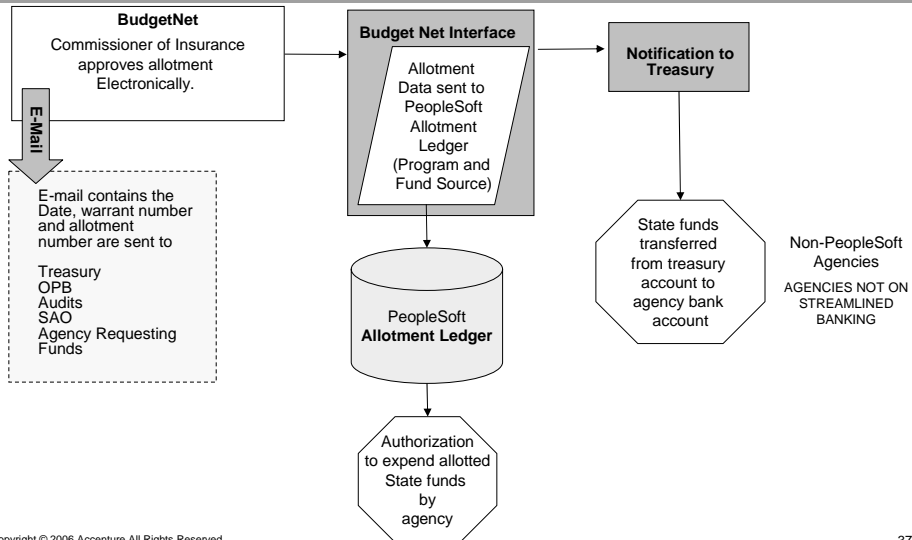
OPB Allotment Approval Process



BudgetNet Allotments Process

- The entire allotment process is electronic
- E-mail notifications of work flow
- Data loaded automatically into PeopleSoft

Budgeting and Commitment Control Allotment Process



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Budgeting and Commitment Control Allotment Process

Allotment Processes in BudgetNet

- ☐ Agencies will request allotments by Program and Fund Source
- ☐ Agencies will see historical data
- ☐ Able to track status of allotment requests
- ☐ Request against current/latest AOB
- ☐ Training forthcoming by OPB

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3 Allotment Setup - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Address

Go Links

Governor's Office of Planning & Budget
- BUDGET NET -

Agency Name Fiscal Year AOB/Amendment # Last Allotment # Submitted Warrant # Date

The Agency FY07 2 1-2 8/14/2006 10873 8/27/2006

Fiscal Year

Current Status

YTD Allotments

Allot # Status Date Warrant

1 - 1 Final 01/01/2006 12345

1 - 2 Final 01/15/2006 23456

1 - 3 Final 01/31/2006 34567

1 - 4 Warranted 02/15/2006 45678

2 - 1 Submitted 02/28/2006 56789

Allotment Comments:

Allotment Agency Entry Screen

Agency Setup Agency Entry OPB Review OPB Approval Warrant Approval COI Approval

Agency Name Fiscal Year AOB/Amendment # Last Allotment # Submitted Warrant # Date

The Agency FY07 2 1-2 8/14/2006 10873 8/27/2006

Fiscal Year

Current Status

YTD Allotments

Allot # Status Date Warrant

1 - 1 Final 01/01/2006 12345

1 - 2 Final 01/15/2006 23456

1 - 3 Final 01/31/2006 34567

1 - 4 Warranted 02/15/2006 45678

2 - 1 Submitted 02/28/2006 56789

Allotment Comments:

DRAFT MOCK UP

Quarter #

Allotment: 1 - 3 Percent: Remaining: 1

Select Programs

1 - Consumer Protection

AOB/Amendment

Allotment to Date \$

Allotment to Date %

2 - Marketing and Promotion

AOB/Amendment

Allotment to Date \$

Allotment to Date %

3 - Tourism and Education

AOB/Amendment

Allotment to Date \$

Allotment to Date %

4 - Cafeteria Services

AOB/Amendment

Allotment to Date \$

Allotment to Date %

5 - Facilities

AOB/Amendment

Allotment to Date \$

Allotment to Date %

6 - Banquet Services

Clear Save Delete

34

4 Agency Entry - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Address

Go Links

Governor's Office of Planning & Budget
- BUDGET NET -

Agency Name Fiscal Year AOB/Amendment # Last Allotment # Submitted Warrant # Date

The Agency FY07 2 1-2 8/14/2006 10873 8/27/2006

Fiscal Year

Current Status

YTD Allotments

Allot # Status Date Warrant

1 - 1 Final 01/01/2006 12345

1 - 2 Final 01/15/2006 23456

1 - 3 Final 01/31/2006 34567

1 - 4 Warranted 02/15/2006 45678

2 - 1 Submitted 02/28/2006 56789

Allotment Agency Entry Screen

Agency Setup Agency Entry OPB Review OPB Approval Warrant Approval COI Approval

Agency Name Fiscal Year AOB/Amendment # Last Allotment # Submitted Warrant # Date

The Agency FY07 2 1-2 8/14/2006 10873 8/27/2006

Fiscal Year

Current Status

YTD Allotments

Allot # Status Date Warrant

1 - 1 Final 01/01/2006 12345

1 - 2 Final 01/15/2006 23456

1 - 3 Final 01/31/2006 34567

1 - 4 Warranted 02/15/2006 45678

2 - 1 Submitted 02/28/2006 56789

DRAFT MOCK UP

Quarter #

Allotment: 1 - 3 Percent: Remaining: 1

Select Programs

1 - Consumer Protection

AOB/Amendment

Allotment to Date \$

Allotment to Date %

2 - Marketing and Promotion

AOB/Amendment

Allotment to Date \$

Allotment to Date %

3 - Tourism and Education

AOB/Amendment

Allotment to Date \$

Allotment to Date %

4 - Cafeteria Services

AOB/Amendment

Allotment to Date \$

Allotment to Date %

Current Requested \$

Current Requested %

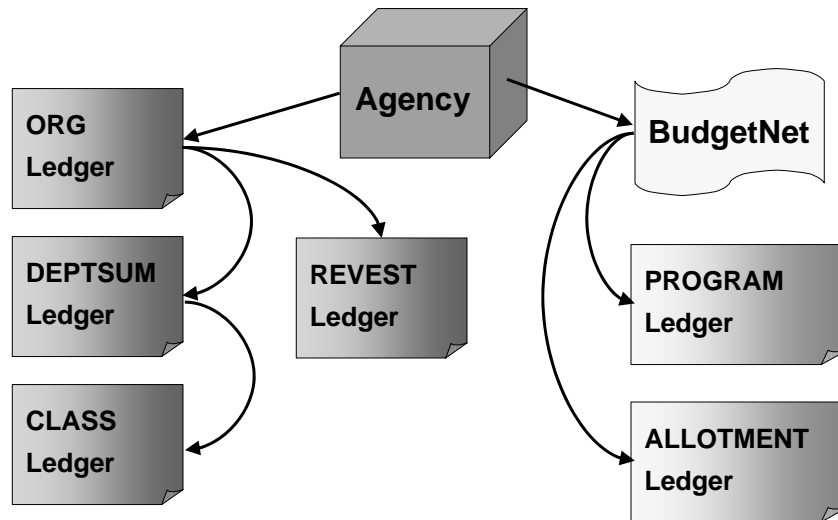
Open Balance \$

Open %

Recalculate Clear Save Delete

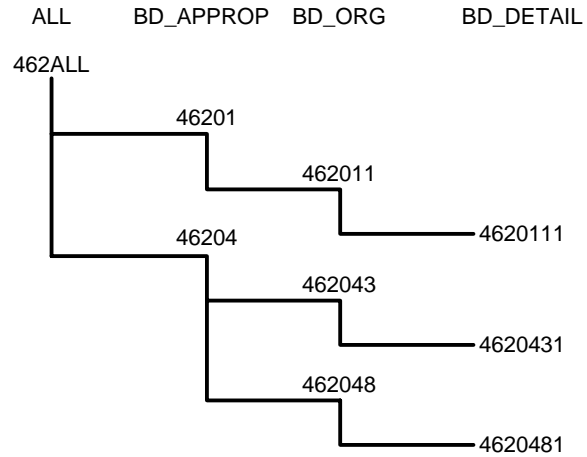
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Budgeting and Commitment Control Budget Process



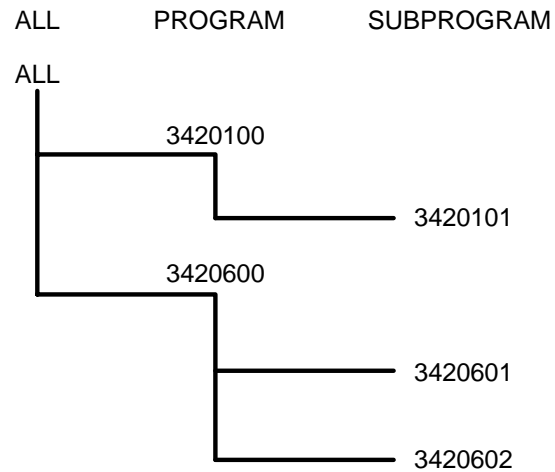
Budgeting and Commitment Control Transaction Example

BCM_ORG Tree



Budgeting and Commitment Control Transaction Example

BCM_PROGRAM Tree



Budgeting and Commitment Control Transaction Example

Sample Budget Load

- ☐ In this example, this agency has chosen to set their DEPTSUM Ledger to control, and their CLASS Ledger to track.

Budgeting and Commitment Control Sample Budget Load

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
STAGE Ledger	614000	A	462011	ALL	3420601	301	01	60.00
	615000	A	462043	ALL	3420601	301	01	20.00
	663000	A	462043	ALL	3420601	305	01	100.00
	612000	A	462048	ALL	3420602	301	01	30.00
								210.00
	000001	A	462011	01000	3420601		01	60.00
	000001	A	462043	01000	3420601		01	80.00
	000001	A	462043	60000	3420601		01	40.00
	000001	A	462048	01000	3420602		01	20.00
	000001	A	462048	60000	3420602		01	10.00
								210.00

Budgeting and Commitment Control Sample Budget Load

BUDJRNLX Process

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
REVEST Ledger	000001	A	462011	01000	3420601		01	60.00
	000001	A	462043	01000	3420601		01	80.00
(Track)	000001	A	462043	60000	3420601		01	40.00
	000001	A	462048	01000	3420602		01	20.00
	000001	A	462048	60000	3420602		01	10.00
								210.00

Budgeting and Commitment Control Sample Budget Load

BUDJRNLX Process

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ORG Ledger	614000	A	462011	ALL	3420601	301	01	60.00
	615000	A	462043	ALL	3420601	301	01	20.00
(Track)	663000	A	462043	ALL	3420601	305	01	100.00
	612000	A	462048	ALL	3420602	301	01	30.00
								210.00
DEPTSUM Ledger		A	46201		3420600	301		60.00
		A	46204		3420600	301		50.00
(Control)		A	46204		3420600	305		100.00
								210.00
CLASS Ledger		A			3420600	301		110.00
		A			3420600	305		100.00
(Track)								210.00

Budgeting and Commitment Control

BudgetNet Upload for Appropriation

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
PROGRAM Ledger				STATE	3420600			160.00
				OTHER	3420600			50.00
(Track)								210.00

1st Qtr Allotment Upload from BudgetNet

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ALLOT Ledger				STATE	3420600			40.00
				OTHER	3420600			13.00
								53.00

Budgeting and Commitment Control Transaction Example 1

In this example, the Agency

- ☐ Is **NOT** utilizing Streamlined Banking
- ☐ This transaction passes all ledgers

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	25.00

Budgeting and Commitment Control Transaction Example 1

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	25.00

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
REVEST Ledger	000001	A	462011	01000	3420601		01	60.00
(Track)	000001	A	462043	01000	3420601		01	80.00
	000001	A	462043	60000	3420601		01	40.00
	000001	A	462048	01000	3420602		01	20.00
	000001	A	462048	60000	3420602		01	10.00
								210.00

Budgeting and Commitment Control Transaction Example 1

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	25.00

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ORG Ledger	614000	A	462011	ALL	3420601	301	01	60.00
	615000	A	462043	ALL	3420601	301	01	20.00
(Track)	663000	A	462043	ALL	3420601	305	01	100.00
	612000	A	462048	ALL	3420602	301	01	30.00
								210.00
DEPTSUM Ledger		A	46201		3420600	301		60.00
		A	46204		3420600	301		50.00
(Control)		A	46204		3420600	305		100.00
								210.00
CLASS Ledger		A			3420600	301		110.00
		A			3420600	305		100.00
(Track)								210.00

Pass with
Budget
Warning

Pass

Pass

Budgeting and Commitment Control Transaction Example 1

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	25.00

Pass

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
PROGRAM Ledger				STATE	3420600			160.00
				OTHER	3420600			50.00
(Track)								210.00

Pass

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ALLOT Ledger				STATE	3420600			40.00
				OTHER	3420600			13.00
(Track)								53.00

Budgeting and Commitment Control Transaction Example 2

In this example, the Agency

- ☐ Is **NOT** utilizing Streamlined Banking
- ☐ This transaction will create a budget exception

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Budgeting and Commitment Control Transaction Example 2

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
REVEST Ledger	000001	A	462011	01000	3420601		01	60.00
(Track)	000001	A	462043	01000	3420601		01	80.00
	000001	A	462043	60000	3420601		01	40.00
	000001	A	462048	01000	3420602		01	20.00
	000001	A	462048	60000	3420602		01	10.00
								210.00

Budgeting and Commitment Control Transaction Example 2

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ORG Ledger	614000	A	462011	ALL	3420601	301	01	60.00
	615000	A	462043	ALL	3420601	301	01	20.00
(Track)	663000	A	462043	ALL	3420601	305	01	100.00
	612000	A	462048	ALL	3420602	301	01	30.00
								210.00
DEPTSUM Ledger		A	46201		3420600	301		60.00
		A	46204		3420600	301		50.00
(Control)		A	46204		3420600	305		100.00
								210.00
CLASS Ledger		A			3420600	301		110.00
		A			3420600	305		100.00
(Track)								210.00

Pass with
Budget
Warning

Budget
Exception

Pass

Budgeting and Commitment Control Transaction Example 2

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Pass

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
PROGRAM Ledger				STATE	3420600			160.00
				OTHER	3420600			50.00
(Track)								210.00

Budget Warning

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ALLOT Ledger				STATE	3420600			40.00
				OTHER	3420600			13.00
(Track)								53.00

Budgeting and Commitment Control Transaction Example 3

In this example, the Agency

- ☐ **IS** utilizing Streamlined Banking
- ☐ This transaction will create two budget exceptions

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Budgeting and Commitment Control Transaction Example 3

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
REVEST Ledger	000001	A	462011	01000	3420601		01	60.00
(Track)	000001	A	462043	01000	3420601		01	80.00
	000001	A	462043	60000	3420601		01	40.00
	000001	A	462048	01000	3420602		01	20.00
	000001	A	462048	60000	3420602		01	10.00
								210.00

Budgeting and Commitment Control Transaction Example 3

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ORG Ledger	614000	A	462011	ALL	3420601	301	01	60.00
	615000	A	462043	ALL	3420601	301	01	20.00
(Track)	663000	A	462043	ALL	3420601	305	01	100.00
	612000	A	462048	ALL	3420602	301	01	30.00
								210.00
DEPTSUM Ledger		A	46201		3420600	301		60.00
		A	46204		3420600	301		50.00
(Control)		A	46204		3420600	305		100.00
								210.00
CLASS Ledger		A			3420600	301		110.00
		A			3420600	305		100.00
(Track)								210.00

Pass with
Budget
Warning

Budget
Exception

Pass

Budgeting and Commitment Control Transaction Example 3

Account	Fund	Dept	Fund Src	Program	Class	Project	Amount
615001	A1	4620431	01000	3420601	301	01	52.00

Pass

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
PROGRAM Ledger				State	3420600			160.00
				OTHER	3420600			50.00
(Track)								210.00

Budget Exception

Ledger	Account	Fund	Dept	Fund Src	Program	Class	Project	Budget Amount
ALLOT Ledger				State	3420600			40.00
				OTHER	3420600			13.00
(Control State)								53.00

Budgeting and Commitment Control



Questions and Answers